

**Use of CDBG Funds by MODESTO, CA FROM 07/01/2001 TO 06/30/2002**

**AS OF 02/01/2003**

<b>Matrix Code</b>	<b>Activity Group</b>	<b>Matrix Code Name</b>	<b>Disbursements</b>	<b>Pct. of Total</b>
01	AC	Acquisition of Real Property	\$1,131.25	0.05%
04	AC	Clearance and Demolition	\$1,740.70	0.08%
08	AC	Relocation	\$4,236.77	0.20%
<b>Subtotal for: ACQUISITION</b>			<b>\$7,108.72</b>	<b>0.33%</b>
20	AP	Planning	\$8,450.98	0.39%
21A	AP	General Program Administration	\$427,675.17	19.96%
21B	AP	Indirect Costs	\$96,602.50	4.51%
21D	AP	Fair Housing Activities	\$10,000.00	0.47%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$542,728.65</b>	<b>25.32%</b>
18C	ED	Micro-Enterprise Assistance	\$1,500.00	0.07%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$1,500.00</b>	<b>0.07%</b>
13	HR	Direct Homeownership Assistance	\$208,780.00	9.74%
14A	HR	Rehabilitation: Single-Unit Residential	\$52,860.52	2.47%
14B	HR	Rehabilitation: Multi-Unit Residential	\$33,000.00	1.54%
14H	HR	Rehabilitation Administration	\$442,993.16	20.67%
15	HR	Code Enforcement	\$147,815.96	6.90%
<b>Subtotal for: HOUSING</b>			<b>\$885,449.64</b>	<b>41.32%</b>
03	PI	Public Facilities and Improvements (General)	\$91,748.06	4.28%
03K	PI	Street Improvements	\$182,074.80	8.50%
03L	PI	Sidewalks	\$36,214.02	1.69%
03M	PI	Child Care Centers/Facilities for Children	\$49,175.04	2.29%
06	PI	Interim Assistance	\$14,091.39	0.66%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$373,303.31</b>	<b>17.42%</b>
05	PS	Public Services (General)	\$98,803.52	4.61%
05B	PS	Services for The Disabled	\$20,000.00	0.93%
05D	PS	Youth Services	\$26,681.23	1.24%
05H	PS	Employment Training	\$79,257.24	3.70%
05I	PS	Crime Awareness/Prevention	\$78,725.07	3.67%
05J	PS	Fair Housing Activities	\$15,000.00	0.70%
05N	PS	Abused and Neglected Children	\$14,587.02	0.68%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$333,054.08</b>	<b>15.54%</b>
<b>Total Disbursements</b>			<b>\$2,143,144.40</b>	<b>100%</b>